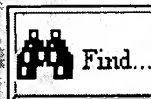


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 03/27/2007 | LWONDIM1 | 9 | SALE | 1402 | A | 500.00 | 10020637 | 110875 |
| 03/27/2007 | LWONDIM1 | 8 | SALE | 1251 | A | 120.00 | 10020637 | 110875 |
| 12/27/2006 | DEMMANU1 | 176 | SALE | 1401 | A | 500.00 | 10020637 | 110875 |
| 07/07/2006 | NNGUYEN1 | 136 | SALE | 1251 | A | 120.00 | 10020637 | 110875 |
| 11/18/2002 | GTON11 | 10 | SALE | 8006 | A | 15.00 | 10020637 | 110875 |
| 12/31/2001 | GTON11 | 65 | SALE | 581 | A | 40.00 | 10020637 | 110875 |
| 12/20/2001 | TGEDAMU1 | 88 | SALE | 103 | A | 180.00 | 10020637 | 110875 |
| 12/20/2001 | TGEDAMU1 | 87 | SALE | 102 | A | 252.00 | 10020637 | 110875 |
| 12/20/2001 | TGEDAMU1 | 86 | SALE | 101 | A | 740.00 | 10020637 | 110875 |



Adjustment Detail

Authorization Detail

